5093592/2021/OP-ICD01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department – "HTCC Charges for operation of the new SRBC/GNSS Cross Regulator gates at Banakacherla Cross Regulator (BCR) complex for the year 2020-21" - Administrative Approval – Accorded – Orders – Issued.

WATER RESOURCES (PROJECTS.III) DEPARTMENT

G.O.Rt.No.467 Dated:18.10.2021

Read the following:

1) From the Chief Engineer (P), Kurnool Lr.No.CE/KNL/ICD32-TW0SRBC (MIS)/2/2021/DEE2/AEE1/SRBC-ARB, Dt:20.01.2021.
2) From the Chief Engineer (P), Kurnool Letter No. CE/KNL/ICD32-AW0BUDG34/ 2021(1440097)/ Al/L.8, Dt:28/06/2021
3) G.O. Rt. No.4258, Fin (FMU-WR.1) Dept., dt: 30/09/2021 (copy enclosed).

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O R D E R:

In the circumstances reported by the Chief Engineer (P), Kurnool in the references 1st and 2nd read above, Government after careful examination of the proposal, hereby accord administrative approval for the work "HTCC Charges for operation of the new SRBC/GNSS Cross Regulator gates at Banakacherla Cross Regulator (BCR) complex for the year 2020-21" for an amount of Rs.8,04,000/- (Rupees Eight Lakhs and Four Thousand only) under the Head of Account "4700 COL- 01 Major Irrigation-MH-121 SRBC- GH 11 State Development Schemes – SH (26) D & A works – 270 Minor –274 HTCC Charges *subject to condition that the CE has to pay the HTCC charges as per electricity bills issued by APSPDCL.*

2. The Chief Engineer (Projects), Kurnool shall take further necessary action accordingly.

3. This order issues with the concurrence of Finance (FMU.WR.II) Department vide their UO Note No.FIN01-FMU0MRAS(WR2)/67/2021-FMU-WR-II,(Computer No.1407462), dated:02.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Chief Engineer (Projects), Kurnool (w.e.)
Copy to:
The Director of Works & Accounts, Vijayawada.
PS to Hon'ble Minister (WRD).
PS to Secretary (WRD).
Finance (FMU.WR.II) Department.
Finance (FMU.WR.I) Department
File No. ICD01/263/2021-PROJECTS-III-WRD (1348602).
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER

5093592/2021/OP-ICD01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 8,05,000 /- (Rupees Eight lakh five thousand) as ADDITIONAL FUNDS to Irrigation Projects, Kurnool - Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 4258 — Dated:30-09-2021

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG I) Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget I) Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021
7 . File No: ICD01/263/2021-PROJECTS-III , Water Resources Department , 20-07-2021
8 . File No:FMU0MRAS(WR2)/67/2021/C 140/462 , Finance (FMU-WR.1) Department , 27-09-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer, Irrigation Projects, Kurnool is hereby issued a Budget Release Order for an amount of 8,05,000 /- (Rupees Eight lakh five thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 under the following head of account.

(Rs.in Lakhs)

S.No	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4700011211126270274	V	0.00	8.05	0.00	8.05	0.00	8.05	0.00
		Total	0.00	8.05	0.00	8.05	0.00	8.05	0.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department, A.P.

The Chief Engineer, Irrigation Projects, Kurnool, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Accountant General, Vijayawada, A.P.

The CEO, APCFSS, Ibrahimpatnam, A.P.

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.